

			2026 Keo Water & Sewer Budget			
Water Income			Sewer Income			Total combined Income
Beginning Balance - O & M acct (est)	\$20,000.00					
Water Revenues (estimated)	\$120,000.00		Sewer Revenues (estimated)	\$34,000.00		
Safe Drinking Water Fees	\$850.00					
Total Projected Water Income	\$140,850.00		Total Projected Sewer Income	\$34,000.00		Total Projected Combined Income
						\$174,850.00
Expenses			Expenses			Total Combined Expenses
Audit Expense	\$4,875.00		Audit Expense	\$1,625.00		Audit Expense
Billing & Bookkeeping Software supports	\$1,875.00		Billing & Bookkeeping Services	\$625.00		Billing & Bookkeeping Services
Chlorine for Water Treatment	\$1,300.00					Chlorine
Insurance	\$1,875.00		Insurance	\$625.00		Insurance
Training & Reference Materials	\$250.00		Training & Reference Materials	\$250.00		Training & Reference Materials
			Lab Processing Fees-Wastewater	\$1,400.00		Lab Processing Fee-Wastewater
Loan Payment-ANRC-Water/Tank Projects	\$5,151.00					Loan Payment-ANRC
Maintain Grounds & Paint	\$3,500.00		Maintain Grounds/Levees	\$3,000.00		Maintain Grounds
Membership ARWA	\$500.00		Membership ARWA	\$210.00		Membership ARWA
Miscellaneous Expense	\$500.00		Miscellaneous Expense			Miscellaneous Expense
Mileage Reimbursement for operator	\$700.00					
ADH Safe Drinking Water (.40 meter/month)	\$850.00		Permit-ADEQ (due Nov)	\$480.00		ADH/ADEQ Fees/Permits
Postage for Bills	\$975.00		Postage for Bills	\$325.00		Postage for bills
Contract Hire	\$7,500.00		(Contract Hire)	\$7,500.00		Contract Hire)
Salary-Office Manager	\$6,000.00		Salary-office manager	\$2,000.00		Salary-office manager
Salary-Operators	\$16,125.00		Salary Operators	\$5,375.00		Salary Operators
Salary-Superintendent	\$27,735.00		Salary-Superintendent	\$9,125.00		Salary-Superintendent
Supplies - Office	\$975.00		Supplies - Office	\$325.00		Supplies -Office
Parts & Materials for Repairs	\$15,000.00		Parts & Materials for Repairs	\$5,000.00		Parts & Repair Materials
Testing Supplies for Daily Samples	\$800.00					Testing Supplies for Daily Samples
Purchase Water from GPW	\$2,500.00					Purchase Water GPW
Payroll Taxes	\$12,000.00		Payroll taxes	\$4,000.00		Payroll taxes
Utilities Electricity-Water	\$3,900.00		Utilities Electricity)-Sewer (Lift Station)	\$1,000.00		Utilities-Combined Electric
			Utilities Electric-Wastewater Ponds	\$425.00		Utilities Electric-wastewater ponds
Utilities Gas-Generator @ water plant	\$375.00		Utilities Gas-Generators	\$375.00		Utilities-Gas for Emerg Generator
Water Meter Receiver & Cell Expense	\$3,150.00					Well Rehab
Transfer to Reserve Depreciation Funds	\$4,000.00		Transfer to Reserve Accounts	\$1,020.00		Transfer to Reserve Depreciation
Locate Fees One Call	\$206.00					Locates-Once Call
Unemployment Insurance	\$75.00					Unemployment
						\$0.00
Total Water Operating Expenses	\$122,692.00		Total Sewer Operating Expenses	\$44,685.00		Total Combined Expenses
						\$167,017.00
Revenues over Expenses (Water)	\$18,158.00		Revenues over Expenses (Sewer)	-\$10,685.00		Combined Revenues over Expenses
						\$7,833.00